

FY 2016 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Ames Municipal Airport	Site improvements for future terminal building	\$2,410,000	\$150,000	Airport funds		\$150,000	Under Construction	7/31/2016
Council Bluffs Municipal Airport	T-hangar Improvements	\$216,451	\$75,000	Airport funds		\$75,000	Under Construction	12/31/2016
Cresco Municipal Airport	Rehabilitate hangar and construct pilot lounge	\$18,728	\$15,919	Airport funds		\$15,919	Under Construction	6/30/2016
Lamoni Municipal Airport	Construct hangar	\$322,000	\$150,000	Airport funds	\$57,450	\$92,550	Under Construction	12/31/2016
Marshalltown Municipal Airport	Pave hangar floor	\$94,500	\$80,325	Airport funds		\$80,325	Project on Hold	
Perry Municipal Airport	Repair hangar roof	\$20,000	\$14,000	Airport funds		\$14,000	Under Contract	7/21/2016
Sibley Municipal Airport	Rehabilitate terminal building	\$26,836	\$16,101	Airport funds		\$16,101	Under Contract	4/30/2016
Sioux County Regional Airport	Construct maintenance and electrical vault buildings	\$182,200	\$150,000	Airport funds		\$150,000	In Design	12/31/2016
Spencer Municipal Airport	Rehabilate hangar floor	\$76,650	\$45,990	Airport funds		\$45,990	In Design	9/30/2016
Washington Municipal Airport	Construct hangar	\$630,540	\$150,000	Airport funds		\$150,000	Preliminary Design	12/31/2016
	Total	\$3,997,905	\$847,335		\$57,450	\$789,885		

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Atlantic Municipal Airport	Construct 60' x 80' hangar	\$717,200	\$150,000	Airport funds	\$150,000	\$0	Completed	12/1/2015
Boone Municipal Airport	Construct 2-unit, 45' x 80' hangar	\$201,600	\$150,000	Airport funds		\$150,000	Under Construction	6/1/2016
Decorah Municipal Airport	Construct 3-stall rectangular hangar	\$235,000	\$117,500	Airport funds	\$10,770	\$106,730	Under Construction	7/31/2016
Fairfield Municipal Airport	Construct new public terminal building	\$215,657	\$150,000	Airport funds		\$150,000	Under Construction	4/15/2016
Grinnell Regional Airport	Terminal building and maintenance hangar renovation	\$60,000	\$30,000	Airport funds	\$12,250	\$0	Completed	11/14/2014
Osceola Municipal Airport	Construct 33' x 42' rectangular hangar	\$107,140	\$74,998	Airport funds	\$13,355	\$61,643	Under Construction	5/27/2016
Rock Rapids Municipal Airport	Rehabilitate hangar roof	\$27,135	\$21,708	Airport funds	\$21,628	\$0	Completed	6/15/2015
Sibley Municipal Airport	Renovate terminal building roof and addition of insulation in hangar	\$24,000	\$14,400	Airport funds	\$2,895	\$11,505	Under Construction	4/30/2016
Washington Municipal Airport	Rehabilitate hangar	\$76,500	\$57,375	Airport funds		\$57,375	Final punch list items.	3/31/2016
	Total	\$1,664,232	\$765,981		\$210,898	\$537,253		

FY 2014 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Ankeny Regional	Construct 6-unit tee hangar	\$326,250	\$150,000	Airport funds	\$150,000	\$0	Completed	6/11/2014
Davenport Municipal	Rehabilitate hangar 8970	56,660	48,161	City funds	48,161	\$0	Completed	9/22/2014
Emmetsburg Municipal	Construct 80x100 hangar	529,170	100,000	Local funding uncertain	35,522	\$64,478	Under Construction	1/31/2016
Marshalltown Municipal	Renovate hangar	88,200	74,970	City funds	29,273	\$45,697	Final punch list items.	4/31/2016
		300,000	150,000	Utility company loan	150,000	\$0	Completed	9/23/2014
Northeast Iowa Regional	Construct 70x120 hangar							
Ottumwa Regional	Renovate hangar	74,470	59,470	Local airport funds	57,555	\$0	Completed	6/30/2015
		422,375	150,000	City bonding	128,239	\$0	Completed	6/1/2015
Perry Municipal	Construct 45x100 hangar							
		20,700	16,560	City funds	16,560	\$0	Completed	12/18/2013
Red Oak Municipal	Renovate hangar door							
Webster City Municipal	Renovate maintenance hangar	40,500	20,250	Airport funds	20,250	\$0	Completed	6/1/2014
	Total	\$1,817,825	\$769,411		\$635,560	\$110,175		

FY 2013 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Boone Municipal Airport	Construct hangar	\$187,500	\$150,000	Airport funds	\$122,457	\$27,543	Final punch list items.	3/31/2016
Clinton Municipal Airport	Construct transient hangar	600,000	150,000	Airport funds	150,000	0	Completed	6/27/2014
Iowa City Municipal Airport	Rehabilitate terminal and building roofs	102,000	75,000	Airport funds	75,000	0	Completed	10/27/2014
Iowa Falls Municipal Airport	Expand four unit t-hangar and apron	326,760	150,000	Airport funds	149,183	0	Completed	9/18/2014
Red Oak Municipal Airport	Construct hangar	210,000	150,000	Airport funds	150,000	0	Completed	10/11/2013
Vinton Veterans Airpark	Construct hangar	271,000	150,000	Airport funds	150,000	0	Completed	2/21/2014
	Total	\$1,697,260	\$825,000		\$796,640	\$27,543		

FY 2012 RIIF - General Aviation Vertical Infrastructure Program

Airport	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Atlantic	Rehabilitate hangar	\$35,000	\$7,649	City funds, other infrastructure funds	\$7,649	\$0	Completed	1/17/2012
Clinton Municipal Airport	Design airport terminal and transient hangar	63,600	54,060	Airport funds	54,060	0	Completed	6/3/2013
Fairfield Municipal Airport	Design terminal building	75,000	63,750	Airport funds	61,963	0	Completed	5/6/2014
Iowa City Municipal Airport	Rehabilitate terminal building	118,000	100,300	Airport funds	100,300	0	Completed	8/29/2012
Maquoketa Airport	Replace B-Cap roof	42,962	25,266	Airport funds	25,266	0	Completed	1/28/2013
Monticello Municipal Airport	Rehabilitate FBO city owned building	103,124	65,999	Airport funds	65,999	0	Completed	12/15/2011
Osceola Municipal Airport	Improve terminal / office building	64,630	43,962	Airport funds	43,962	0	Completed	6/5/2012
Ottumwa Regional Airport	Construct 6 unit t-hangar	169,000	135,200	Airport funds	135,200	0	Completed	10/25/2012
Shenandoah Airport	Construct 4 unit t-hangar	200,000	150,000	Airport funds	150,000	0	Completed	6/18/2013
Iowa City Municipal Airport	Rehabilitate terminal and building D roofs (FY 2013 project)	118,000	75,000	Airport funds	75,000	0	Completed	12/12/2012
Ottumwa Regional Airport	Rehabilitate terminal roof (FY 2013 project)	65,000	30,297	Airport funds, other infrastructure funds from other years	30,297	0	Completed	10/11/2013
	Total	\$871,316	\$751,483		\$749,696	\$0		

FY 2016 RIIF - Commercial Service Vertical

Airport	Description of Project	Total Estimated Project Cost	State Share
Burlington-Southeast Iowa	Replace Hangars	\$288,000	\$96,034
Cedar Rapids-Eastern Iowa	Rehabilitate Terminal Building	\$8,018,250	\$319,398
Des Moines	General Aviation Improvements	\$3,619,000	\$585,230
Dubuque	Storage Hangar Design	\$2,500,000	\$105,684
Fort Dodge	Construct Hangar and Flight Service Station redesign	\$100,000	\$94,845
Mason City	Replace Overhead Garage Doors and Perform Terminal Systems Study	\$46,000	\$94,882
Sioux City	Rehabilitate and Build Hangars	\$120,000	\$102,732
Waterloo	Hangar rehabilitation and baggage area renovation	\$119,720	\$101,196
	Total	\$14,810,970	\$1,500,000

FY 2015 RIIF - Commercial Service Vertical

Airport	Description of Project	Total Estimated Project Cost	State Share
Burlington-Southeast Iowa	Replace three hangars	\$240,000	\$96,692
Cedar Rapids-Eastern Iowa	Renovate terminal building lobby	\$10,387,000	\$317,297
Des Moines	Customs & Border Protection relocation	\$1,533,500	\$583,354
Dubuque	Construct new terminal building	\$1,277,920	\$105,886
Fort Dodge	Construct new hangar	\$130,000	\$95,854
Mason City	Upgrade terminal electrical service and replace overhead door in west maintenance facility	\$121,000	\$96,001
Sioux City	Rehabilitate and build hangars	\$103,884	\$103,884
Waterloo	Upgrade emergency generator, replace door at bag make-up, and terminal electrical improvements	\$107,375	\$101,032
	Total	\$13,900,679	\$1,500,000

FY 2014 RIIF - Commercial Service Vertical

Airport	Description of Project	Total Estimated Project Cost	State Share
Burlington-Southeast Iowa	Construct hangar	\$480,000	\$96,594

Cedar Rapids-Eastern Iowa	Replace roofs on four buildings	\$330,000	\$311,190
Des Moines	Relocate US Customs building	\$4,500,000	\$579,215
Dubuque	Construct terminal building	\$1,277,920	\$108,456
Fort Dodge	Re-design flight service station, replace overhead doors in ARFF/Maintenance building, demolish two hangars	\$150,000	\$98,159
Mason City	Rehabilitate terminal: replace terminal cooling system, install security cameras, improve entrance soffit and ceiling	\$99,144	\$98,450
Sioux City	Rehabilitate and construct new hangars	\$120,000	\$105,151
Waterloo	Rehabilitate hangars	\$106,000	\$102,785
Total		\$7,063,064	\$1,500,000

FY 2013 RIIF - Commercial Service Vertical

Airport	Description of Project	Total Estimated Project Cost	State Share
Burlington-Southeast Iowa	Replace hangar	\$450,000	\$94,903
Cedar Rapids-Eastern Iowa	Renovate terminal building lobby	\$3,430,000	\$325,782
Des Moines	Construct parking garage bridge	\$5,200,000	\$568,101
Dubuque	Construct terminal building	\$1,351,480	\$107,598
Fort Dodge	Renovate terminal operation area and former flight service station building	\$100,000	\$97,119
Mason City	Construct office addition	\$722,170	\$99,415
Sioux City	Rehabilitate hangars	\$200,000	\$103,848
Waterloo	Rehabilitate hangars and snow removal equipment building	\$103,560	\$103,234
Total		\$11,557,210	\$1,500,000

FY 2012 RIIF - Commercial Service Vertical

Airport	Description of Project	Total Estimated Project Cost	State Share
Burlington-Southeast Iowa	Construct hangars	\$898,500	\$94,579
Cedar Rapids-Eastern Iowa	Renovate terminal - relocate baggage screening area	\$3,904,000	\$328,020
Des Moines	Construct parking garage bridge	\$800,000	\$562,349

Dubuque	Construct terminal building	\$8,752,175	\$110,137
Fort Dodge	Renovate terminal to prevent drainage issues; design renovation to flight service station; hangar A and B demolition	\$225,000	\$95,992
Mason City	Construct office addition	\$500,000	\$99,205
Sioux City	Rehabilitate hangars	\$200,000	\$107,536
Waterloo	Rehabilitate hangars	\$104,929	\$103,021
	Total	\$15,384,604	\$1,500,839

II Infrastructure (CSVI) Projects

Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Expected to be Completed
Airport funds	\$0	\$96,034	Design Phase	11/30/2016
Airport funds	\$0	\$319,398	In progress	12/31/2017
Airport funds	\$0	\$585,230	In progress	12/31/2018
Airport funds	\$0	\$105,684	In progress	12/31/2016
Airport funds	\$0	\$94,845	In progress	6/30/2016
Airport funds	\$0	\$94,882	In progress	6/30/2016
Airport funds	\$0	\$102,732	In progress	10/31/2016
Airport funds	\$0	\$101,196	In progress	6/30/2017
	\$0	\$1,500,000		

II Infrastructure (CSVI) Projects

Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Expected to be Completed
Airport funds		\$96,692	Design Phase	11/30/2016
Airport funds	\$317,297	\$0	Completed	10/16/2015
Airport funds	\$583,354	\$0	Completed	7/27/2015
Airport funds		\$105,886	In progress	12/31/2016
Airport funds		\$95,854	In progress	6/30/2016
Airport funds	\$33,367	\$62,634	In progress	8/31/2016
Airport funds	\$9,379	\$94,505	In Progress	10/31/2016
Airport funds	\$16,234	\$84,798	In progress	3/31/2016
	\$959,631	\$540,369		

II Infrastructure (CSVI) Projects

Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Expected to be Completed
Airport funds	\$79,402	\$17,192	Design Phase	11/30/2016

Airport funds	\$311,190	\$0	Completed	9/16/2014
Airport funds	\$579,214	\$0	Completed	4/6/2015
Airport funds		\$108,456	In progress	12/31/2016
Airport funds	\$28,853	\$69,306	In progress	9/15/2016
Airport funds	\$32,560	\$65,890	In progress	6/30/2017
Airport funds	\$58,280	\$46,871	In progress	10/31/2016
Airport funds	\$80,621	\$22,164	In progress	12/31/2016
	\$1,170,120	\$329,879		

il Infrastructure (CSVI) Projects

Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Expected to be Completed
Airport funds	\$94,903	\$0	Completed	10/27/2014
Airport funds	\$325,782	\$0	Completed	9/16/2014
Airport funds	\$568,101	\$0	Completed	11/15/2012
Airport funds	\$31,505	\$76,093	In progress	12/31/2016
Airport funds	\$97,119	\$0	Completed	6/30/2015
Airport funds	\$99,415	\$0	Completed	7/20/2012
Airport funds	\$101,869	\$1,979	In progress	3/31/2016
Airport funds	\$36,671	\$66,563	In progress	12/31/2016
	\$1,355,365	\$144,635		

il Infrastructure (CSVI) Projects

Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Expected to be Completed
Airport funds	\$94,579	\$0	Completed	6/19/2014
Airport funds	\$328,020	\$0	Completed	1/7/2013
Airport funds	\$562,349	\$0	Completed	9/24/2012

Airport funds	\$110,137	\$0	Completed	8/8/2013
Airport funds	97,119	\$0	Completed	6/26/2015
Airport funds	\$99,205	\$0	Completed	12/3/2012
Airport funds	\$107,536	\$0	Completed	8/20/2013
Airport funds	\$16,865	\$86,156	In progress	12/31/2016
	\$1,415,810	\$86,156		

State Recreational Trails

Fund	Fiscal Year	Description of Project	Progress of Work	Total Estimated Project Cost	Revenue Sources	Funds Obligated **	Funds Expended	Date of Completion / Estimated Completion
Recreational Trails - RIIF - 0017	2016	Cedar Valley Trail "Paving the Way for the American Discovery Trail" (Linn County & Black Hawk County Conservation Boards)	Agreement not signed - work not started	\$1,209,000	State Recreational Trail (SRT) Fund	\$600,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2016	Flint River Trail: Phase I South (Burlington)	Agreement not signed - work not started	\$850,000	State Recreational Trail (SRT) Fund	\$398,500	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2016	Hoover Trail -- "The Missing Link" (Johnson County Conservation Board)	Agreement not signed - work not started	\$4,321,590	State Recreational Trail (SRT) Fund	\$679,699	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2016	Hospital Connector Trail Bridge (Manning)	Agreement signed 12/21/2015 - development in process	\$296,400	State Recreational Trail (SRT) Fund	\$222,300	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2016	Mitchellville to Prairie City Rails-to-Trails Corridor Development (Jasper County Conservation Board)	Agreement signed 11/24/2015 - development in process	\$1,200,100	State Recreational Trail (SRT) Fund	\$749,501	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2016	Turkey River Recreational Corridor - Elgin to Gilbertson Park and the Turkey River (Fayette County Conservation Board)	Agreement not signed - work not started	\$1,136,000	State Recreational Trail (SRT) Fund and Regional TAP funds	\$750,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	Ankeny Connector - High Trestle Trail (Polk County Conservation Board)	Agreement signed 12/15/2014 - project completed	\$2,109,860	State Recreational Trail (SRT) Fund, city funds, county funds, and Iowa Natural Heritage Foundation funds	\$782,500	\$782,500	2/26/2015
Recreational Trails - RIIF - 0017	2015	Cedar Valley Nature Trail Bridge E4 Replacement (Black Hawk County Conservation Board)	Agreement signed 11/25/2014 - development in process	\$214,542	State Recreational Trail (SRT) Fund and county funds	\$160,906	\$15,088	6/30/2017
Recreational Trails - RIIF - 0017	2015	Coon Rapids Connector Trail Underpass (City of Coon Rapids)	Agreement signed 2/10/2015 - development in process	\$299,250	State Recreational Trail (SRT) Fund and city funds	\$224,437	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	Great River Road Bike Lane (Louisa County Secondary Roads)	Agreement signed 6/19/2014 - development in process	\$1,690,000	State Recreational Trail (SRT) Fund and Scenic Byways grant	\$340,000	\$151,891	6/30/2017
Recreational Trails - RIIF - 0017	2015	Hoover Trail - "The Missing Link" (Johnson County Conservation Board)	Agreement signed 12/14/2014 - development in process	\$605,333	State Recreational Trail (SRT) Fund and county funds	\$454,000	\$256,912	6/30/2017
Recreational Trails - RIIF - 0017	2015	Iowa DNR AmeriCorps Trail Crew (Iowa Department of Natural Resources)	Agreement signed 12/17/2014 - development in process	\$395,000	State Recreational Trail (SRT) Fund, REAP and Lake Restoration Fund	\$296,250	\$91,732	6/30/2017
Recreational Trails - RIIF - 0017	2015	Iowa River Trail Phase 1 Development (City of Marshalltown and Hardin County)	Agreement signed 3/2/2015 - development in process	\$1,335,000	State Recreational Trail (SRT) Fund, Region 6 TAP funds and REAP	\$775,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	Jurgensen Bridge Refurbishment (Winterset and Winterset Municipal Utility)	Agreement signed 9/21/2015 - development in process	\$1,066,590	State Recreational Trail (SRT) Fund, FEMA funds, and city funds	\$500,000 *****	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	Lake Path Trail/JewEllsworth Trail Segment (Hamilton County Conservation Board)	Agreement signed 1/6/2015 - development in process	\$862,853	State Recreational Trail (SRT) Fund, Regional TE, cash from local entities and private donations	\$647,140	\$20,628	6/30/2017
Recreational Trails - RIIF - 0017	2015	Mississippi River Trail - Pikes Peak Road to Guttenberg (Clayton County)	Agreement signed 8/31/2015 -development in process	\$1,369,575	State Recreational Trail (SRT) Fund and local option sales tax	\$579,074	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	Pottawattamie County Trail-Phase I (Pottawattamie County Conservation Board and Pottawattamie County Trail Board)	Agreement signed 12/15/2014 -development in process	\$933,333	State Recreational Trail (SRT) Fund, Federal Recreational Trails funding, county funds and Iowa West Foundation funds	\$700,000	\$5,351	6/30/2017
Recreational Trails - RIIF - 0017	2015	Red Cedar Trail and Connector (Linn County Conservation Board and Linn Area Mountain Bike Association)	Agreement signed 1/27/2015 - development in process	\$75,000	State Recreational Trail (SRT) Fund, Specialized Dealer Grant, Marion Hotel/Motel and other local grants, LAMBA and other donors	\$55,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2015	SW 5th (Jackson) Street Bridge Rehabilitation (City of Des Moines)	Agreement signed 9/29/2015 - development in process	\$3,740,000	State Recreational Trail (SRT) Fund, City CIP funds, TIGER funds and private fundraising	\$500,000 *****	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2014	Ankeny Connector - High Trestle Trail (Polk County Conservation Board and Ankeny)	Agreement signed 10/25/2013 - project completed	\$3,065,000	State Recreational Trail (SRT) Fund, city funds and county funds	\$782,500	\$782,500	5/1/2014
Recreational Trails - RIIF - 0017	2014	Bellevue Rivervue Trail-Phase II (City of Bellevue and Jackson County Conservation Board)	Agreement signed 1/30/2014 - development in process	\$722,275	State Recreational Trail (SRT) Fund, city funds, REAP, Regional Transportation Alternative funds and private donations	\$260,774	\$247,735	6/30/2017

Recreational Trails - RIIF - 0017	2014	Bridging the Gap: Phase I Dry Run Trail-Connecting Decorah's Trout Run Trail to the Prairie Farmer Recreational Trail (Winneshiek County Conservation Board and City of Decorah)	Agreement signed 1/09/2014 - development in process	\$1,604,512	State Recreational Trail (SRT) Fund, Statewide Transportation Enhancement grant, REAP and local public/private funds	\$380,265	\$38,560	6/30/2017
Recreational Trails - RIIF - 0017	2014	Farragut to Shenandoah Trail Connection (City of Farragut)	Agreement signed 10/31/2013 - work not started	\$650,000	State Recreational Trail (SRT) Fund and land value	\$487,500	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2014	Iowa River Scenic Trail (Hardin County Board of Supervisors and City of Marshalltown)	Agreement signed 11/12/2013 - development in process	\$1,375,694	State Recreational Trail (SRT) Fund, Regional Transportation Alternative funds and land value	\$775,000	\$755,832	6/30/2017
Recreational Trails - RIIF - 0017	2014	Multiuse Mississippi River Trail, Riverdale Section, Phase 2 (City of Riverdale)	Agreement signed 6/3/2014 - development in process	\$1,017,000	State Recreational Trail (SRT) Fund, city funds, County Regional Authority Grant and National Scenic Byways Grant	\$318,644	\$302,712	6/30/2017
Recreational Trails - RIIF - 0017	2014	Pioneer Beach Road Trail (City of Orleans and Dickinson County Trails Board)	Agreement signed 12/23/2013 - development in process	\$521,479	State Recreational Trail (SRT) Fund, city funds and County Trails Board funds	\$371,479	\$329,146	6/30/2017
Recreational Trails - RIIF - 0017	2014	Raccoon River Valley Trail to High Trestle Trail Connector (Dallas County Conservation Board)	Agreement signed 7/30/2013 - development in process	\$290,000	State Recreational Trail (SRT) Fund, other grants, donations and foundations	\$92,897	\$7,427	6/30/2017
Recreational Trails - RIIF - 0017	2013	Brushy Creek All-Weather Multi-Use Lake Trail Bridge (Iowa DNR)	Agreement signed 12/05/2012 - project completed	\$125,800	State Recreational Trail (SRT) Fund and DNR REAP Grant Award	\$78,000	\$78,000	8/17/2015
Recreational Trails - RIIF - 0017	2013	City of Clinton Mississippi River Trail Final Connection (City of Clinton)	Agreement signed 11/28/2012 - project completed	\$535,544	State Recreational Trail (SRT) Fund and city G.O. Bonds	\$400,000	\$400,000	5/6/2015
Recreational Trails - RIIF - 0017	2013	Fayette-Volga River Multi-Use Trail (Upper Iowa University and Fayette County)	Agreement signed 11/13/2012 - development in process	\$1,190,931	State Recreational Trail (SRT) Fund, Upper Iowa University, city funds, County Community Foundation, Black Hills Energy, private donors, additional fundraising and DNR REAP Grant Award	\$700,000	\$687,574	6/30/2017
Recreational Trails - RIIF - 0017	2013	Iowa River Trail – Phase 8 of 8 (City of Iowa City)	Agreement signed 11/25/2014 - development in process	\$2,100,000	State Recreational Trail (SRT) Fund, city G.O. Bonds, Regional STP Funds, Earmark funds and Regional TE Funds	\$441,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2013	Mines of Spain Trail and Trailhead (City of Dubuque and Iowa DNR)	Agreement signed 11/28/2012 - development in process	\$227,333	State Recreational Trail (SRT) Fund, city funds and fundraising/naming opportunities	\$170,500	\$161,975	6/30/2017
Recreational Trails - RIIF - 0017	2013	Musser Park to Wiggins Road Trail (City of Muscatine)	Agreement signed 3/24/2014 - development in process	\$984,400	State Recreational Trail (SRT) Fund, Federal Earmark funds and local contribution	\$300,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2013	Shaulis Road Trail Extension – Phase I (City of Waterloo)	Agreement signed 7/11/2013 - development in process	\$1,007,592	State Recreational Trail (SRT) Fund, Regional TAP funds, and city funds	\$755,694	\$86,161	6/30/2017
Recreational Trails - RIIF - 0017	2013	South Troy Park Trail (City of Robins)	Agreement signed 12/12/2012 - development in process	\$354,000	State Recreational Trail (SRT) Fund and city funds	\$204,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2012	Bee Branch Creek Trail-MRT Route (City of Dubuque)	Agreement signed 9/16/2014 - development in process	\$506,100	State Recreational Trail (SRT) Fund, National Scenic Byway funds, and city funds	\$100,000	\$0	6/30/2017
Recreational Trails - RIIF - 0018	2012	Bluff Creek OHV Park Development Plan (Iowa DNR)	Agreement signed 12/20/2011 - development in process	\$80,000	State Recreational Trail (SRT) Fund and ATV registration funds	\$60,000	\$0	6/30/2017
Recreational Trails - RIIF - 0018	2012	Buffalo to Wild Cat Den Road MRT (City of Buffalo)	Agreement signed 5/05/2012 - development in process	\$562,500	State Recreational Trail (SRT) Fund, SAFETEA-LU earmark funds, and city funds	\$108,500	\$16,921	6/30/2017
Recreational Trails - RIIF - 0019	2012	Cedar Valley Nature Trail Bridge at McFarlane Park (Black Hawk County Conservation Board)*****	Agreement signed 12/20/2011 - project completed with other funding	\$3,612,516	State Recreational Trail (SRT) Fund and CDBG Jumpstart Infrastructure	\$396,516 *****	Rescinded	N/A
Recreational Trails - RIIF - 0020	2012	Central IA Trail Loop-Chichaqua Valley Trail to Gay Lea Wilson Trail (Polk County Conservation Board)	Agreement signed 12/15/2011 - project completed	\$10,891,016	State Recreational Trail (SRT) Fund, Polk County Conservation and Partners	\$753,750	\$753,750	11/3/2015
Recreational Trails - RIIF - 0021	2012	Dickinson County Spine Trail-Henderson Woods to US71 in Arnolds Park (Arnolds Park and Dickinson County Trails Board)	Agreement signed 12/22/2011 - project completed	\$165,500	State Recreational Trail (SRT) Fund, city funds and County Trails Board	\$115,850	\$115,850	10/8/2013
Recreational Trails - RIIF - 0022	2012	Gray's Lake Neighborhood Connecting Trail & SW 14th Quiet Street (City of Des Moines)	Agreement signed 5/15/2012 - development in process	\$586,570	State Recreational Trail (SRT) Fund, city CIP, Gray's Lake Neighborhood Association and land donations	\$439,920	\$368,689	6/30/2017

Recreational Trails - RIIF - 0023	2012	Gypsum City OHV Park (WCIC and Iowa DNR)	Agreement signed 2/6/2012 - project completed	\$626,349	State Recreational Trail (SRT) Fund, Federal Recreational Trails, Webster County Conservation and ATV registration funds	\$211,500	\$199,354	6/16/2015
Recreational Trails - RIIF - 0024	2012	Iowa DNR Trails Program (Iowa DNR)	Agreement signed 12/20/2011 - project completed	\$350,000	State Recreational Trail (SRT) Fund, REAP and Lake Restoration Fund	\$262,500	\$262,500	12/15/2014
Recreational Trails - RIIF - 0025	2012	NW Beaver Drive Trail (City of Johnston)	Agreement signed 1/10/2012 - development in process	\$2,400,000	State Recreational Trail (SRT) Fund, city G.O. bond and city park and trail improvement fund	\$181,464	\$121,502	6/30/2017
Recreational Trails - RIIF - 0026	2012	Turkey River Recreational Corridor Trail-Elkader to Motor Mill (Clayton County Conservation Board)	Agreement signed 1/18/2012 - development in process	\$880,576	State Recreational Trail (SRT) Fund, statewide TE grant and local contributions	\$250,000	\$0	6/30/2017
Recreational Trails - RIIF - 0027	2012	Water Trails Planning, Design and Construction Activities (Iowa DNR)	Agreement signed 2/23/2012 - project completed	\$160,000	State Recreational Trail (SRT) Fund, marine fuel tax, U.S. Coast Guard, boat registration fees and RIIF	\$120,000	\$120,000	3/4/2015
Recreational Trails - RIIF - 0017	2010	Allamakee County Mississippi River Bike Trail (Allamakee County and Allamakee County Economic Development)	Agreement signed 1/5/2010 - development in process	\$7,245,382	State Recreational Trail (SRT) Fund, Private and Local, Federal Earmark and Other State and Federal Grants	\$750,000	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2010	Cedar Valley Nature Trail Bridge at McFarlane Park (Black Hawk County Conservation Board)	Agreement signed 11/20/2009 - project completed	\$2,658,938	State Recreational Trail (SRT) Fund, CDBG - Jumpstart Infrastructure and FEMA-PA	\$250,000	\$250,000	9/30/2012
Recreational Trails - RIIF - 0017	2010	Des Moines River Regional Trail Phase 1 (City of Des Moines) ***	Agreement signed 1/29/2010 - project completed	\$1,937,998	State Recreational Trail (SRT) Fund, DNR REAP Grant Award, ICAAP funds, and City of Des Moines Capital Funds	\$73,474 ***	\$73,474	1/12/2015
Recreational Trails - RIIF - 0017	2010	Iowa Department of Natural Resources (DNR) Trail Crew (Iowa DNR)	Agreement signed 11/20/2009 - project completed	\$350,000	State Recreational Trail (SRT) Fund, REAP and Lake Restoration Fund	\$262,500	\$262,500	12/3/2012
Recreational Trails - RIIF - 0017	2010	Iowa River Corridor Trail Connection - Sand Lake (City of Iowa City) ***	Agreement signed 1/29/2010 - project completed	\$375,000	State Recreational Trail (SRT) fund and Capital Improvement Funds	\$281,000 ***	\$180,060	8/6/2012
Recreational Trails - RIIF - 0017	2010	Lewis and Clark Historic Riverfront Trail (City of Sioux City and Iowa DOT) ***	Agreement signed 2/1/2010 - project completed	\$1,600,000	State Recreational Trail (SRT) Fund and City Funds	\$128,000 ***	\$128,000	8/7/2013
Recreational Trails - RIIF - 0017	2010	Pinicon Ridge Trail (Linn County Conservation Board) *	Agreement signed 7/20/2009 - project completed	\$666,667	State Recreational Trail (SRT) Fund and Local Contributions	\$500,000 *	\$500,000	8/27/2012
Recreational Trails - RIIF - 0017	2010	Principal Riverwalk Recreational Trail (city of Des Moines) *	Agreement signed 12/2/2009 - project completed	\$1,000,000	State Recreational Trail (SRT) fund and Local Contributions	\$750,000 *	\$750,000	4/15/2013
Recreational Trails - RIIF - 0017	2010	Raccoon River Valley Trail Addition--Forest Park to Minburn Trail (Dallas County Conservation Board) ***	Agreement signed 11/6/2009 - project completed	\$6,655,696	State Recreational Trail (SRT) Fund, Community Attraction and Tourism Program, State Enhancement Project, Central Iowa Regional Transportation Planning Alliance, Dallas County, City of Perry, City of Waukeke, Guthrie County Cash and Stimulus, City of Dallas Center, City of Jamaica, City of Redfield, City of Linden, Raccoon Valley Bank, Bock Family Foundation, Dallas County Conservation Foundation, Raccoon River Valley Trail Association, Celebrations Committee Dallas Center, Committee for Super Cooper, Dallas Center Beta Sigma Phi, Rotary Club of Dallas Center, Community of Herndon, Waukeke YMCA, City of Dawson, Casey's Stores, Alliant Energy, Bikes Belong, Letter campaign, Prairie Meadows Community Betterment, Prairie Woodland Conservation Foundation and Bock Family Foundation October 08	\$484,995 ***	\$460,745	8/23/2012
Recreational Trails - RIIF - 0017	2010	Railbanking Purchase of IANW Railroad (Dickinson County Trails Board and Osceola County Conservation Board)	Agreement signed 1/4/2010 - project completed	\$1,203,795	State Recreational Trail (SRT) Fund, IANWRR Donated Land and Transportation Enhancement Grant	\$525,000	\$525,000	7/19/2010
Recreational Trails - RIIF - 0017	2010	Summerset Trail Flood Repairs (Warren County Conservation Board)****	Agreement signed 1/5/2010 - project completed	\$143,028	State Recreational Trail (SRT) Fund and County Budget	\$107,271 ****	\$107,271	5/29/2012
Recreational Trails - RIIF - 0017	2010	Trout Run Trail - Box Culverts and Bridge Project (City of Decorah and Winneshiek County Conservation Board)	Agreement signed 11/25/2009 - project completed	\$782,722	State Recreational Trail (SRT) Fund, County Foundation, Winneshiek County and Winneshiek County Bridge Grant	\$300,000	\$300,000	3/5/2012

Recreational Trails - RIIF - 0017	2010	Trout Run Trail - Decorah Fish Hatchery's Interpretive Restroom Facility (Northeast Iowa Resources Conservation and Development, Inc. and Iowa DNR's Fisheries)	Agreement signed 12/6/2009 - project completed	\$105,000	State Recreational Trail (SRT) Fund and Friends of the Decorah Hatchery	\$75,000	\$75,000	7/2/2012
Recreational Trails - RIIF - 0017	2009	American Gothic Regional Trail Project (Area 15 Regional Planning Commission)*	Agreement signed 12/3/2008 - development in process	\$133,333	State Recreational Trail (SRT) Fund, RPA, county, city, and private funds	\$100,000 *	\$95,363	6/30/2017
Recreational Trails - RIIF - 0017	2009	Crawford County Trail (Crawford County)*	Agreement signed 11/5/2008 - project completed	\$40,000	State Recreational Trail (SRT) Fund and county funds	\$30,000 *	\$30,000	9/20/2010
Recreational Trails - RIIF - 0017	2009	Garlock Slough Recreational Trail (City of West Okoboji and Dickinson County Trails Board)*****	Agreement signed 11/3/2008 - project completed	\$653,550	State Recreational Trail (SRT) Fund, Dickinson County Conservation, MPO, and City of West Okoboji	\$490,162 *****	\$408,425	10/9/2012
Recreational Trails - RIIF - 0017	2009	Linn Creek Trail Connection with Iowa Highway 330 Trail (Marshall County)	Agreement signed 7/20/2009 - project completed	\$1,476,000	State Recreational Trail (SRT) Fund and county funds	\$800,000	\$800,000	9/5/2012
Recreational Trails - RIIF - 0017	2009	Maquoketa River Water Trail (Jones County)*	Agreement signed 7/8/2008 - project completed	\$133,334	State Recreational Trail (SRT) Fund and county funds	\$100,000 *	\$100,000	8/8/2011
Recreational Trails - RIIF - 0017	2009	Mississippi River Trail - Liberty Avenue Connection (Clinton)	Agreement signed 12/3/2008 - project completed	\$469,000	State Recreational Trail (SRT) Fund and City of Clinton	\$351,750	\$351,750	4/26/2010
Recreational Trails - RIIF - 0017	2009	Principal Riverwalk (Des Moines)*	Agreement signed 11/4/2008 - project completed	\$1,000,000	State Recreational Trail (SRT) Fund and City of Des Moines	\$750,000 *	\$750,000	4/15/2013
Recreational Trails - RIIF - 0017	2009	Riverview Recreation Area Expansion (Trailblazers Off Road Club)*****	Agreement signed 6/8/2009 - funding rescinded	\$71,000	State Recreational Trail (SRT) Fund	\$40,000 *****	Rescinded	N/A
Recreational Trails - RIIF - 0017	2009	Stone State Park Trail (Woodbury County/DNR)*	Agreement signed 10/8/2009 - development in process	\$133,333	State Recreational Trail (SRT) Fund and county funds	\$100,000 *	\$0	6/30/2017
Recreational Trails - RIIF - 0017	2009	Summerset Trail (Cities of Indianola, Carlisle and Des Moines)*	Agreement signed 3/9/2009 - development in process	\$133,333	State Recreational Trail (SRT) Fund, SAFETEA-LU earmark funds, and city funds	\$100,000 *	\$95,000	6/30/2017
Recreational Trails - RIIF - 0017	2009	Trout Run Trail - Bridging the Past and the Present (City of Decorah and Winneshiek County Conservation Board)	Agreement signed 3/16/2009 - project completed	\$443,750	State Recreational Trail (SRT) Fund, Winneshiek County Conservation, and City of Decorah	\$138,088	\$138,088	10/18/2010
Recreational Trails - RIIF - 0017	2008	Ankeny to Woodward Trail Corridor (Boone County Conservation Board)	Agreement signed 3/25/2008 - project completed	\$3,415,960	State Recreational Trail (SRT) Fund, Land Value and Regional Enhancement	\$565,960	\$565,960	7/31/2012
Recreational Trails - RIIF - 0017	2008	Crawford County Trails (Crawford County)*	Agreement signed 11/5/2008 - project completed	\$40,000	State Recreational Trail (SRT) Fund, county, city, and private funds	\$30,000 *	\$30,000	9/20/2010
Recreational Trails - RIIF - 0017	2008	Fairfield Loop Trail (Fairfield)*	Agreement signed 3/10/2009 - project completed	\$266,667	State Recreational Trail (SRT) Fund and county funds	\$200,000 *	\$200,000	5/29/2012
Recreational Trails - RIIF - 0017	2008	Heart of Iowa Nature Trail Phases VII & VIII (Story County Conservation Board)	Agreement signed 12/14/2007 - project completed	\$1,937,254	State Recreational Trail (SRT) Fund and county funds	\$100,000	\$100,000	12/30/2013
Recreational Trails - RIIF - 0017	2008	Jewell to Ellsworth Trail (Hamilton County Conservation Board)*	Agreement signed 9/5/2007 - development in process	\$246,667	State Recreational Trail (SRT) Fund and county funds	\$185,000 *	\$143,165	6/30/2017
Recreational Trails - RIIF - 0017	2008	Lewis & Clark Trail Planning Study (Iowa DOT)	Agreement IDOT - project completed	\$66,667	State Recreational Trail (SRT) Fund and county funds	\$50,000	\$50,000	7/11/2011
Recreational Trails - RIIF - 0017	2008	Maquoketa River Water Trail (Jones County Conservation Board)	Agreement signed 12/13/2007 - project completed	\$549,605	State Recreational Trail (SRT) Fund and county funds	\$69,300	\$69,300	8/8/2011
Recreational Trails - RIIF - 0017	2008	Mississippi River Trail Upper Scott County (Le Claire) ***	Project was rescinded. Funding to be reprogrammed for flood damage projects.	\$1,227,779	State Recreational Trail (SRT) Fund and county funds	\$799,740 ***	Rescinded	N/A
Recreational Trails - RC2 - 0942	2007	4-Mile Creek Greenway Trail (Polk County Conservation Board/City of Ankeny Parks and Recreation Department)	Agreement signed 3/06/2007 - project completed	\$1,334,331	State Recreational Trail (SRT) Fund, Polk County Conservation, MPO, and City of Ankeny	\$690,000	\$690,000	5/30/2012

Recreational Trails - RC2 - 0942	2007	18th Street to Riverview Trail Development (Waterloo)	Agreement signed 3/29/2007 - project completed	\$336,250	State Recreational Trail (SRT) Fund and City of Waterloo	\$252,187	\$252,187	4/4/2011
Recreational Trails - RC2 - 0942	2007	Alice's Road Greenbelt Trail Improvements (Clive)	Agreement signed 2/07/2007 - project completed	\$536,540	State Recreational Trail (SRT) Fund and City of Clive	\$402,405	\$402,405	9/18/2014
Recreational Trails - RC2 - 0942	2007	Cemar Trail - Phase 2 (Cedar Rapids)	Agreement signed 1/12/2010 - development in process	\$200,000	State Recreational Trail (SRT) Fund, federal earmark funds, federal Transportation Alternatives funds, and Cedar Rapids CIP Funds	\$150,000	\$0	6/30/2016
Recreational Trails - RC2 - 0942	2007	Coon Rapids Town Loop Trail (Coon Rapids)	Agreement signed 4/16/2007 - project completed	\$142,500	State Recreational Trail (SRT) Fund and City of Coon Rapids/Whiterock Conservancy	\$106,875	\$106,875	3/15/2010
Recreational Trails - RC2 - 0942	2007	Des Moines County Recreational Trail - Phase 1 Burlington to Starr's Cave (Des Moines County)	Agreement signed 2/19/2007 - development in process	\$480,000	State Recreational Trail (SRT) Fund, Federal Recreational Trails, Regional TAP funds, and county funds	\$360,000	\$223,216	6/30/2017
Recreational Trails - RC2 - 0942	2007	Lakeview OHV Park Upgrades (Dirt Surfers Inc.)	Agreement signed 6/27/2007 - development in process	\$52,420	State Recreational Trail (SRT) Fund	\$39,315	\$34,193	6/30/2017
Recreational Trails - RC2 - 0942	2007	Trail Projects in Wapello County (Wapello County) *	Agreement signed 4/16/2007 - \$30,000 was awarded to city of Eldon - project completed	\$266,667	State Recreational Trail (SRT) Fund and county funds	\$200,000 *	\$196,072	3/22/2010
Recreational Trails - RIIF - 0017	2006	Phase I of the Gypsum City OHV Park (Webster County)	Agreement signed 8/21/2006 - project completed	\$1,660,250	State Recreational Trail (SRT) Fund and All-Terrain Vehicle Registration Funds	\$250,000	\$250,000	7/6/2010
Recreational Trails - RIIF - 0017	2006	Trail construction connecting the Little Sioux County Park to the city of Correctionville (Woodbury County Conservation Board)	Agreement signed 7/10/2006 - project completed	\$1,027,760	State Recreational Trail (SRT) Fund, Federal Transportation Enhancement Funds, REAP grant, county, city, and private funds	\$150,000	\$150,000	10/1/2007
Recreational Trails - RIIF - 0017	2006	Phase 4 of the Clear Creek Trail from Mormon Handcart Park to the Clear Creek bridge on U.S. Highway 6 (Coralville)	Agreement signed 8/9/2006 - Final Voucher entered 6/11/08; Remaining funds to be used on next phase of project-project completed	\$437,216	State Recreational Trail (SRT) Fund and city hotel/motel tax	\$327,912	\$327,912	5/1/2008
Recreational Trails - RIIF - 0017	2006	Construction of trail connecting existing trails in Johnston to the Neal Smith Trail in Des Moines (Polk County Conservation Board)	Agreement signed 7/31/2006 - project completed	\$1,406,960	State Recreational Trail (SRT) Fund, county funds, Federal Transportation Enhancement Funds and MPO Transportation Enhancement Funds	\$346,739	\$346,739	6/21/2010
Recreational Trails - RIIF - 0017	2006	Development of a trail to fill a gap in the trail network around Clear Lake and extending to Mason City (Cerro Gordo County)	Agreement signed 7/10/2006 - project completed	\$71,167	State Recreational Trail (SRT) Fund and county funds	\$50,000	\$50,000	5/9/2008

NOTE: To avoid loss of funding, it is the Iowa Department of Transportation's policy to expend the oldest funding first when reimbursing any project costs. Thus, the FY 2006 \$1,000,000 appropriation was spent, even though some of the FY 2006 projects listed don't show all their funding was utilized by the expiration date.

* Direct Appropriation From Iowa Legislature

** Funds obligated per Department of Transportation Commission Order.

*** FY 2006 and FY 2008 Funding Rescinded by Local Sponsors - Funding Reallocated to SRT Projects in FY 2010

**** The initial \$87,500 is from I-Jobs and the remaining \$19,771 from rescinded funds from FY 2008.

*****Funding for 2 Projects Rescinded by Local Sponsors and a \$32,543 project underrun - Funding Reallocated to SRT Projects in FY 2014

*****Identifies 2 Projects funded through \$1 million existing historic trail bridges allocation that was part of the FY 2015 appropriation.

The FY 2006 SRT appropriation was for \$1,000,000. The total amount of SRT funding for projects listed in this report is over \$1,000,000 as result of awarding additional funding from previous project underruns.

The FY 2007 SRT appropriation was for \$2,000,000. The total amount of SRT funding for projects listed in this report is over \$2,000,000 as result of awarding additional funding from previous project underruns.

The FY 2008 SRT appropriation was for \$2,000,000. The total amount of SRT funding for projects listed in this report is \$2,000,000.

The FY 2009 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is \$3,000,000.

The FY 2010 SRT appropriation was for \$3,500,000. The total amount of SRT funding for projects listed in this report is over \$3,500,000 as a result of awarding additional funding from previous project underruns.

There was no SRT appropriation for FY 2011.

The FY 2012 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is \$3,000,000.

The FY 2013 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is over \$3,000,000 as a result of awarding additional funding from previous project underruns.

The FY 2014 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is over \$3,000,000 as a result of awarding additional funding from previous project underruns.

The FY 2015 SRT appropriation was for \$6,000,000 with \$1,000,000 for existing historic trail bridges. The total amount of SRT funding for projects listed in this report is over \$5,500,000 as a result of awarding additional funding from a previous project underrun.

The FY 2016 SRT appropriation was for \$3,400,000. The total amount of SRT funding for projects listed in this report is \$3,400,000.

FY 2016 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
ADM "S" Curve	Current rail spur into the Clinton facility has an "s" curve. Project proposes to straighten the curve to allow greater rail capacity and better safety.	\$450,000	\$165,600	Company Match
A to Z Drying Rail Enhancement	A to Z Drying is replacing and changing the location of an existing spur due to expansion of neighboring company.	\$419,375	\$200,000	Company Match
Boone Scenic Valley Industrial Park Line Phase I	Construction of a 1700 ft passing track. Includes grading ballast, and installation of rail ties. Will also be replacing ties and adding ballast where needed to maintain 286K service. Company also constructing 1425 feet of track extending to their facility in nearby industrial park.	\$706,050	\$556,050	In Kind Match
Iowa Traction Transload Project	IATR improving their current site by constructing 950 ft siding to support currently transload operation. Project also includes installing a 90lb switch to accommodate 286K	\$119,306	\$95,445	Company Match
KJRY Yard Enhancements II	Project involves replacing four switches and improving tracks, ties and ballast in the yard	\$350,356	\$280,285	Company Match
		\$2,045,087	\$1,297,380	

FY 2015 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
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West Charles Street Viaduct	Reconstruction, removal and replacement of the east side of the West Charles Street Viaduct	\$654,315	\$523,452	Local Match
Five Star Coop	Expansion of current rail siding from 3 car capacity to 35 car capacity	\$9,614,000	\$500,000	Company Match
Des Moines Transload Facility	Development of a transload facility to improve the overall freight capacity in Des Moines Metro area	\$10,000,000	\$1,700,000	Company Match
Crossroads of Global Innovation	Phase two allows for connection to the CN mainline in the ICGI certified site	\$2,100,000	\$1,600,000	Local Match
KJRY Railnetwork Improvements	Upgrade a mainline yard switch along with heavily traveled mainline yard tracks	\$286,000	\$228,800	Local Match
Sioux Center Rail Port Study	A planning study to determine the potential for a rail port adjacent to a	\$130,000	\$100,000	Local Match
		\$22,784,315	\$4,652,252	

FY 2014 Railroad Revolving Loan a

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
HFCA (HF Chlor Alkali) Rail Road Project	Construction of three miles of new (private) track for new Cargill Plant	\$150,000,000	\$324,000	Company match
Iowa Corn Processors (ICP) Rail Expansion	Construction of two spur tracks on ICP property to add capacity	\$14,832,000	\$419,000	Company Match
Carter Lake Metals Processing Building (Owen Industries)	Construction of new rail spur to accommodate new production building	\$30,000,000	\$108,000	Company Match
Heartland Co-op Greenfield Rail Loading Elevator	Build a 125-car load out facility	\$24,000,000	\$1,450,000	Company Match
CRANDIC - Millrace & Price Creek Bridges	Replacement of two bridges	\$2,840,000	\$725,000	Company Match
City of Knoxville - Red Rock Industrial Park	Planning Study	\$118,000	\$94,400	Local match
		\$221,790,000	\$3,120,400	

FY 2013 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
CRANDIC Iowa River Crossing North Bridge	Construct replacement rail bridge	\$2,840,400	\$1,500,000	Company match
Iowa Falls UP/CN Connector	Upgrade rail infrastructure in industrial area	\$5,711,369	\$900,000	Local match
Rail One	Industrial Rail Spur Construction	\$4,397,880	\$1,116,000	Company match
BJRY Rail/Truck/Barge Planning Study	Planning Study	\$50,000	\$40,000	Local match
Central Iowa Transloading Facility Feasibility Study	Planning Study	\$125,000	\$100,000	Local match
Iowa Falls/Hardin County Rail Port Planning Study	Planning Study	\$125,000	\$100,000	Local match
Mills/Pottawattamie County Rail Port Study	Planning Study	\$98,000	\$78,400	Local match
North Central Ag Park Planning Study	Planning Study	\$100,000	\$80,000	Local match
Sioux City Rail Study Phase II	Planning Study	\$350,000	\$100,000	Local match
		\$13,797,649	\$4,014,400	

FY 2012 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
Burlington Junction Railway Spur rehabilitation	Industrial Rail Spur Construction	\$197,435	\$ 157,948	Company match
Butler Cross Dock	Industrial Rail Spur Construction	\$1,758,922	\$ 705,621	Local match
Cherokee Industrial Spur	Industrial Rail Spur Construction	\$771,818	\$ 617,454	Local match
CRANDIC Iowa River Crossing Improvement	Construct replacement rail bridge	\$3,200,000	\$ 1,613,596	Company match
Global Foods	Rail Spur upgrade	\$358,525	\$ 72,000	Local match
Iowa River Railroad	Rail line acquisition & preservation	\$2,500,000	\$ 1,000,000	Company match
North Central Iowa Rail Corridor, LLC	Rail line acquisition & preservation	\$1,900,000	\$ 400,000	Local match
Valley Distribution Corporation	Industrial Rail Spur Construction	\$ 297	\$ 218,652	Company match
Waverly GMT Rail Spur	Industrial Rail Spur Construction	\$538,100	\$ 204,000	Company match
		\$11,224,800	\$ 4,989,271	

Note 1: CRANDIC was awarded \$2,000,000 from RRLG, however \$386,404 of the av

FY 2011 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
Adams County Rail	Industrial Rail Spur Extension	\$ 1,758,922	\$ 879,461	Local match
Eastern Iowa Industrial Center	Construct Transloading Facility	\$ 8,474,244	\$ 2,000,000	Federal, state and local match
Lomont Molding Inc	Rail Spur upgrade	\$ 138,560	\$ 110,848	Company match
Nypro Kannaak	Rail Spur upgrade	\$ 255,951	\$ 174,022	Company match
		\$ 10,627,677	\$ 3,164,331	

FY 2010 Railroad Revolving Loan

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
Burlington Junction Railway	Upgrade rail infrastructure in industrial park	\$88,000	\$55,400	Railroad match
Cedar Rapids and Iowa City Railroad (CRANDIC)	Rebuild rail bridge	\$886,500	\$700,000	Railroad match
Schau Recycling	Install industrial rail spur	\$450,000	\$225,000	Company match
Shine Brothers Corp.	Upgrade rail infrastructure in industrial area	\$467,589	\$311,071	Company match
City of Waterloo	Install industrial rail spur	\$252,005	\$126,000	City match
Webster County Board of Supervisors	Install industrial rail spur in industrial park	\$10,900,000	\$900,000	County match and company investment
Union Pacific Railroad and Iowa Northern Railway	Rebuild rail bridge in Waterloo*	\$5,437,200	\$1,000,000	Railroad match and FRA grant award
	TOTAL	\$18,481,294	\$3,317,471	

FY 2009 Railroad Revolving Loan and Gra

Railroad	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources
Burlington Junction Railway	Repair rail infrastructure damaged by flooding	\$89,333	\$71,000	Railroad match
Cedar Rapids and Iowa City Railroad (CRANDIC)	Repair rail infrastructure damaged by flooding	\$400,000	\$320,000	Railroad match
Keokuk Junction Railway Company	Repair rail infrastructure damaged by flooding	\$693,120	\$554,000	Railroad match
Iowa, Chicago & Eastern Railroad Corp.	Repair rail infrastructure damaged by flooding	\$1,771,463	\$1,417,000	Railroad match
Iowa Interstate Railroad	Repair rail infrastructure damaged by flooding	\$964,707	\$772,000	Railroad match
Iowa Northern Railway Co.	Repair rail infrastructure damaged by flooding	\$851,704	\$681,000	Railroad match
Iowa River Railroad	Repair rail infrastructure damaged by flooding	\$230,000	\$184,000	Railroad match
	TOTAL	\$5,000,327	\$3,999,000	

FY 2008 Railroad Revolving Fund

Description of Project	Total Estimated Project Cost	State Share	List of all revenue sources
Cedar Rapids Terminal (Iowa Northern Railroad) Construct rail spur and intermodal loading facility in Palo	\$884,000	\$242,000	State grant and loan; Private investment; local investment
Big River Resources Ethanol Plant industrial rail spur	\$8,500,000	\$75,000	State grant; Private investment
Lincolnway Railport Industrial Park	\$1,072,933	\$840,000	State grant and loan; Private investment; local investment
Norfolk Iron and Metal Company industrial rail spur	\$1,398,000	\$810,000	State grant; Private investment
Oregon Trail Energy Rail spur	\$7,146,000	\$75,000	State grant; Private investment

Prairie Creek Ethanol rail spur	\$6,055,075	\$75,000	State Grant; Private investment
Raccoon Valley BioDiesel R	\$2,250,000	\$50,000	State grant; Private investment
Trinity Towers	\$414,489	\$165,795	State grant; Private investment
Unity Ethanol Cedar River	\$9,500,000	\$270,000	State loan; Private investment
Unity Ethanol Ottumwa	\$9,500,000	\$270,000	State grant and loan; Private Investment
	\$46,720,497	\$2,872,795	

FY 2007 Railroad Revolving Fund

Description of Project	Total Estimated Project Cost	State Share	List of all revenue sources
Alternative Energy Resources Ethanol Plant industrial rail spur	\$24,240,300	\$239,000	State grant and loan; Private investment; local investment
Lincolnway Railport Industrial Park	\$11,852,896	\$489,000	State grant and loan; Private investment; local investment
Seimens Wind Power industrial rail spur	\$457,513	\$326,000	State grant; Private investment
Southern Bio Energy industrial rail spur	\$1,300,000	\$250,000	State grant and loan; Private investment; local investment
	\$37,850,709	\$1,304,000	

FY 2006 Railroad Revolving Fund

Description of Project	Total Estimated Project Cost	State Share	List of all revenue sources
Absolute Energy industrial rail spur	\$3,712,220	\$500,000	State grant and loan; Private investment; local investment
Cascade Lumber Company industrial rail spur	\$694,000	\$534,000	State grant and loan; Private investment; local investment
Eastern Iowa Industrial Center rail development for industrial park expansion	\$4,660,791	\$760,791	State grant; Private investment; FHWA grant

Green Plains Renewable Energy	\$5,700,000	\$280,000	State grant and loan; Private investment; local investment
Midwest I,LLC industrial rail spur	\$2,800,000	\$280,000	State grant and loan; Private investment; local investment
Iowa Renewable Energy LLC industrial rail spur	\$1,258,532	\$300,000	State grant and loan; Private investment; local investment
Lincolnway Railport Industrial park rail development	\$2,154,086	\$319,209	State grant and loan; Private investment; local investment
Marco Group International industrial rail spur switching improvements	\$30,000	\$22,500	State grant; Private investment
Metzler Automotive	\$406,711	\$60,000	State grant
	\$21,416,340	\$3,056,500	

nd Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$0	\$165,600	In Agreement Phase	1/1/2019
\$0	\$200,000	In Agreement Phase	1/1/2019
\$0	\$556,050	In Agreement Phase	1/1/2019
\$0	\$95,445	In Agreement Phase	1/1/2019
\$0	\$280,285	In Agreement Phase	1/1/2019
\$0	\$1,297,380		

nd Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
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\$0	\$523,452	Project in process	1/1/2018
\$0	\$0	Project withdrawn by applicant	Not Applicable
\$0	\$1,700,000	In Agreement Phase	1/1/2018
\$0	\$1,600,000	Project in process	1/1/2018
\$0	\$228,800	Project in process	1/1/2018
\$0	\$100,000	Project in process	7/1/2016
\$0	\$4,152,252		

nd Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$324,000	\$0.00	Project complete	4/15/2015
\$419,000	\$0.00	Project Complete	6/11/2014
\$0	\$108,000.00	Project in process	7/1/2017
\$1,450,000	\$0.00	Project complete	11/17/2015
\$725,000	\$0.00	Project Complete	5/19/2015
\$91,160	\$3,240.00	Complete - drawing last of funds - Certificate of completion pending	1/1/2016
\$3,009,160	\$111,240		

nd Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$1,500,000	\$0	Complete	4/15/2014
\$0	\$900,000	Project in process	5/30/2017
\$1,116,000	\$0.00	Complete - Certificate of Completion Pending	1/30/2016
\$0	\$40,000	Project in process	5/1/2016
\$46,067	\$1,700	Complete	10/2/2014
\$100,000	\$0	Study Complete	10/1/2014
\$78,400	\$0	Study Complete	10/7/2014
\$0	\$0	Project withdrawn by applicants	Not Applicable
\$0	\$100,000	Project in process - granted 18 mo extension	10/1/2016
\$2,840,467	\$1,041,700		

nd Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$87,025	\$70,923	Project complete pending certificate of completion - still drawing funds	3/1/2016
\$477,295	\$228,326	In progress	3/1/2016
\$ 617,454	\$0	Complete	4/17/2012
\$0	\$0	Complete	4/15/2014
\$0	\$0	Project withdrawn by applicant	Not applicable
\$0	\$0	Project withdrawn by applicant	Not applicable
\$400,000	\$0	Complete	4/26/2012
\$218,652	\$0	Complete	4/18/2012
\$204,000	\$0	Complete	11/10/2014
\$2,004,426	\$299,249		

ward is from federal Rail Assistance Program (RAP) funds.

and Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$0	\$0	Project withdrawn	Not applicable
\$2,000,000	\$ -	Complete - pending certificate of completion	1/30/2016
\$0	\$0	Project withdrawn	Not applicable
\$174,022	\$0	Completed	Construction complete 11/14/2012
\$ 2,174,022	\$ -		

and Grant Program

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$55,400	\$0	Completed	1/10/2011
\$700,000	\$0	Completed	4/14/2011
\$145,187	\$0	Completed	2/28/2013
\$311,071	\$0	Completed	10/15/2011
\$118,691	\$0	Completed	12/31/2013
\$0		Project withdrawn	Not applicable
\$1,000,000	\$0	Completed	12/31/2009
\$2,330,349	\$0		

nt Program (Flood Recovery)

State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
\$61,164	\$0	Completed	1/1/2009
\$320,000	\$0	Completed	11/1/2008
\$405,346	\$0	Completed	3/1/2009
\$1,406,627	\$0	Completed	10/1/2009
\$650,000	\$0	Completed	3/1/2009
\$616,420	\$0	Completed	11/1/2008
\$184,000	\$0	Completed	12/31/2009
\$3,643,557	\$0		

ng Loan and Grant Program

FY 2008 Funds used	FY 2008 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
\$0	\$0	Project withdrawn	Not Applicable
\$0	\$0	Project withdrawn	Not Applicable
\$0	\$0	Project was withdrawn by applicant. Funding has been reprogrammed to flood recovery assistance.	Not Applicable
\$810,000	\$0	Completed	9/30/2009
\$0	\$0	Project was withdrawn. Funding has been reprogrammed to FY2012	Not applicable

\$0	\$0	Project withdrawn by applicant. Funding has been reprogrammed to flood recovery assistance.	Not Applicable
\$0	\$0	Project withdrawn	Not Applicable
\$0	\$0	Project withdrawn	Not Applicable
\$0	\$0	Project withdrawn. Funding has been reprogrammed to FY12.	Not Applicable
\$0	\$0	Project withdrawn. Funding has been reprogrammed to FY12.	Not Applicable
\$810,000	\$0		

ng Loan and Grant Program

FY 2007 Funds used	FY 2007 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
\$0	\$0	Project withdrawn	Not Applicable
\$0	\$0	Project withdrawn	Not Applicable
\$326,000	\$0	Complete	5/26/2010
\$0	\$0	Project withdrawn	Not Applicable
\$326,000	\$0		

ng Loan and Grant Program

FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
\$500,000	\$0	Complete	2/5/2008
\$534,000	\$0	Complete	9/19/2007
\$729,711	\$31,079	Project in progress	6/30/2015

\$126,000	\$0	Complete: loan portion of award declined	2/28/2013
\$280,000	\$0	Complete	9/30/2008
\$300,000	\$0	Complete	11/1/2007
\$0	\$0	Project was withdrawn by applicant. Funding has been reprogrammed for flood recovery activities.	Not applicable
\$0	\$0	Project withdrawn	Not applicable
\$42,691	\$0	Complete	11/1/2007
\$2,512,402	\$31,079		

FY 2011 Rail Port Program

Project Sponsor	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Wind Energy Supply Chain Industrial Park (Iowa City)	Construct rail siding	\$ 2,112,400	\$ 1,056,200	Local match	\$1,056,200	\$ -	Complete	4/15/2014
Southbridge Rail Yard (Sioux City)	Construct lead track and drop/pull yard	\$ 6,741,980	\$ 3,000,000	Local match	\$3,000,000	\$ -	Complete pending certificate of completion	2/1/2016
Manly Terminal Wind Rail Port (Worth County)	Construct rail spur and loop track	\$ 8,237,468	\$ 3,000,000	Local and private match	\$3,000,000	\$ -	Complete	9/10/2015
Lincoln Way Rail Port (Clinton)	Construct lead track	\$ 2,032,300	\$ 443,800	Local match	\$329,518	\$ 114,282	Drawing remaining funds	1/30/2016
		\$ 19,124,148	\$ 7,500,000		\$ 7,385,718	\$ 114,282		

2010 Passenger Ra

Description of Project	Total Estimated Project Cost	State Share
Support in Development of Intercity Passenger Rail efforts	\$ 500,000	\$499,935.00
Funding reserved to match FY 2009 Recovery Act award to Iowa DOT for Chicago to Omaha Planning Study	\$ 2,000,000	\$1,016,039.50
Funding reserved for PE/NEPA activities to match a federal FY 2010 High Speed and Intercity Passenger Rail (HSIPR) award to Iowa DOT for Chicago to Iowa City. Award announced by FRA in October 2010 to Iowa.	\$ 6,213,000	\$1,242,600.00
Funding reserved for the Iowa City-Cedar Rapids Passenger Rail Conceptual Feasibility Study - Phase 1	\$ 40,000	\$15,000.00
Funding reserved for Final Design & Construction to match federal FY 2010 High Speed and Intercity Passenger Rail (HSIPR) award to Iowa DOT for Chicago to Iowa City. Award announced by FRA in October 2010 to Iowa.	\$ 125,000,000	\$226,425.50
TOTAL	\$ 133,753,000	\$3,000,000.00

2011 Passenger Rail Service Revolving F

Description of Project	Total Estimated Project Cost	State Share
Funding reserved for Final Design & Construction to match federal FY 2010 High Speed and Intercity Passenger Rail (HSIPR) award to Iowa DOT for Chicago to Iowa City. Award announced by FRA in October 2010 to Iowa.	\$ 125,000,000	\$ 2,000,000
TOTAL	\$ 125,000,000	\$ 2,000,000

il Service Revolving Fund (RIIF)

Other Revenue Sources	State Funds Used	Remaining Obligated Funds	Status of Project
None	\$ 499,935.00	\$ -	Completed
Federal Railroad Administration FY 2009 HSIPR award	\$ 1,016,039.50	\$ -	Completed
Federal Railroad Administration FY 2010 HSIPR award	\$ 532,186.11	\$710,413.89	In Progress
CRANDIC and MPOJC	\$ 14,233.10	\$ -	Completed
Federal Railroad Administration FY 2010 HSIPR award	\$ -	\$ 227,192.40	Not Started
	\$ 2,062,393.71	\$ 937,606.29	

und (funding from Underground Storage Tank Fund)

Other Revenue Sources	State Funds Used	Remaining Obligated Funds	Status of Project
Federal Railroad Administration FY 2010 HSIPR award	\$ -	\$ 2,000,000	Not Started
	\$ -	\$ 2,000,000	

Date Completed or Estimated Completion Date
4/11/2011
1/9/2014
7/1/2017
11/1/2015
TBD

Date Completed or Estimated Completion Date
TBD

FY 2016 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
(#17521)	Burlington	Building improvements	\$645,846	\$480,000	Local funds		\$480,000	Awarded 8-2015	Est. 8/10/2017	
(#17522)	Des Moines	Rehabilitate facility	\$1,050,000	\$369,007	Federal transit funds Local funds		\$369,007	Awarded 8-2015	Est. 8/10/2017	
(#17523)	Sioux City	Maintenance, repairs, and replacement of bus shelters (partial funding--also see FY11, FY12, FY14)	\$17,741	\$14,193	Local funds	\$0	\$14,193	Awarded 8-2015	Est. 8/10/2017	
(#17519)	Region 2	Construction of indoor parking facility	\$763,390	\$600,000	Local funds		\$600,000	Awarded 8-2015	Est. 8/10/2017	
(#17520)	Region 8	Roof mounted solar array (partial funding--also see FY15)	\$46,000	\$36,800	Local funds	\$2,140	\$34,660	Awarded 8-2015	Est. 8/10/2017	
		GRAND TOTAL		\$1,500,000			\$1,497,860			

FY 2015 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
(#16399)	Burlington	Bus depot improvements	\$55,000	\$44,000	Local	\$44,000	\$0	Project complete	4/22/2015	4/22/2015
(#16400)	Des Moines	DART Way front office remodel	\$965,000	\$600,000	federal transit funds local funds	\$600,000	\$0	Project complete	12/16/2015	12/16/2015
(#16401)	Dubuque	Bus storage facility	\$5,184,568	\$600,000	federal transit funds local funds		\$600,000	Awarded 8-2014	Est. 7/7/2016	
(#16402)	Sioux City	Maintenance, repairs, and improvements for MLK Center	\$280,000	\$208,800	federal transit funds local funds	\$140,000	\$68,800	Awarded 8-2014	Est. 7/7/2016	
(#17520)	Region 8	Roof mounted solar array (partial funding--also see FY16)	\$59,000	\$47,200	Local funds	\$47,200	\$0	Awarded 8-2015	Est. 8/10/2017	
		GRAND TOTAL		\$1,500,000			\$668,800			

FY 2014 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
15510	Region 5	Construct new vehicle and administration facility	\$433,900	\$347,120	Local funds	\$347,120	\$0	Project complete	3/16/2015	3/16/2015
15511	Region 9	Purchase and install new generator	\$70,000	\$56,000	Local funds		\$56,000	Awarded 8-2013	Est. 3/30/2016	
15512	Region 13	Construct wash bay addition	\$202,800	\$162,240	Local funds	\$162,240	\$0	Project complete	7/27/2014	7/27/2014
15513	Des Moines	Renovate operations office (partial-- see funding from FY10, FY11 and FY13)	\$688,192	\$475,846	federal transit funds local funds	\$475,846	\$0	Project complete	11/12/2015	11/13/2015
15513	Des Moines	Rehabilitate maintenance lane	\$45,000	\$36,000	Local funds	\$30,416	\$5,584	Awarded 8-2013	Est. 3/30/2016	
15514	Sioux City	Replace bus wash system	\$300,000	\$240,000	Local funds	\$199,338	\$40,662	Awarded 8-2013	12/31/2015	12/31/2015
15514	Sioux City	Rehabilitate roof	\$185,000	\$136,000	Local funds	\$123,546	\$12,454	Awarded 8-2013	12/31/2015	12/31/2015
15514	Sioux City	Replace transit operations heating, ventilating, and air conditioning system	\$50,000	\$40,000	federal transit funds local funds	\$40,000	\$0	Awarded 8-2013	5/8/2014	5/8/2014
17523	Sioux City	Maintenance, repairs, and replacement of bus shelters (partial-- see funding from FY11, FY12 and FY16)	\$8,493	\$6,794	Local funds		\$6,794	Awarded 8-2015	Est. 8/10/2017	
		GRAND TOTAL		\$1,500,000			\$121,494			

FY 2013 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
14370	Cedar Rapids	Administration facility/garage	\$5,294,251	\$600,000	federal transit funds local funds	\$600,000	\$0	Project complete	10/24/2013	10/24/2013
14371	Davenport	Administrative/operations offices (partial--also see funding from FY09, FY10)	\$384,736	\$307,789	Local Funds	\$307,789	\$0	Project complete	8/13/2014	8/13/2014
14372	Des Moines	Storage barn portals restoration	\$467,000	\$352,000	federal transit funds local funds	\$352,000	\$0	Project complete	11/3/2014	11/3/2014
14373	Des Moines	Fuel delivery system	\$192,500	\$145,000	federal transit funds local funds	\$145,000	\$0	Project complete	10/13/2014	10/13/2014
15513	Des Moines	Renovate operations office (partial-- see funding from FY10, FY11 and FY14)	\$137,699	\$95,211		\$95,211	\$0	Project complete	11/12/2015	11/13/2015
		GRAND TOTAL		\$1,500,000			\$0			

FY 2012 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
13415	Ames	Facility renovation	\$792,000	\$600,000	Local Funds	\$600,000	\$0	Project complete	11/27/2013	11/27/2013
13416	Cedar Rapids	New facility to replace transit garage and admin. facility	\$3,900,000	\$600,000	local & FEMA	\$600,000	\$0	Project complete	5/8/2013	5/8/2013
13417	Des Moines	Storage barn (partial--also see supplemental funding from FY07, FY09, FY10, FY11)	\$63,035	\$35,452	Local Funds	\$35,452	\$0	Project complete	10/31/2014	10/31/2014
13418	Dubuque	Sprinkler replacement	\$64,677	\$51,742	Local Funds	\$51,742	\$0	Project complete	4/3/2015	4/3/2015
13418	Dubuque	Roof replacement	\$171,920	\$137,536	Local Funds	\$137,536	\$0	Project complete	4/3/2015	4/3/2015
13419	Muscatine	Passenger shelter	\$7,000	\$5,600	Local Funds	\$5,600	\$0	Project complete	3/16/2012	3/16/2012
17523	Sioux City	Maintenance, repairs, and replacement of bus shelters (partial-- see funding from FY11, FY14 and FY16)	\$87,087	\$69,670	Local funds	\$21,990	\$47,680	Awarded 8-2015	Est. 8/10/2017	
		GRAND TOTAL		\$1,500,000			\$0			

FY 2011 - I-Jobs Bonding (Revenue Bonds Capitals II)										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
12319	Ames Transit Agency (CyRide)	Construct additional bus storage/maintenance areas	\$4,897,614	\$800,000	Federal Transit Funds and Local	\$800,000	\$0	Project complete	11/27/2013	11/27/2013
12320	Des Moines Area Regional	Replace roof over maintenance area	\$500,000	\$381,827	Transit Agency Funds	\$381,827	\$0	Project complete	7/5/2011	7/18/2011
12733	Dubuque	Transfer facility	\$379,211	\$278,214	Transit Agency Funds	\$278,214	\$0	Project complete	1/14/2014	1/14/2014
12738	Des Moines	Wash rack rehabilitation	\$30,000	\$24,000	Transit Agency Funds	\$24,000	\$0	Project complete	6/7/2012	6/7/2012
12321	Southwest Iowa Transit Agency-SWITA (Region 13)	Construct a vehicle storage facility	\$665,732	\$452,585	Transit Agency Funds	\$452,585	\$0	Project complete	6/30/2012	4/4/2011
13417	Des Moines	Storage barn (partial--also see supplemental funding from FY07, FY09, FY10, FY12)	\$22,716	\$18,173	Local Funds	\$18,173	\$0	Project complete	10/31/2014	10/31/2014
15513	Des Moines	Renovate operations office (partial-- see funding from FY10, FY13 and FY14)	\$36,240	\$25,058		\$25,058	\$0	Project complete	11/12/2015	11/13/2015
17523	Sioux City	Maintenance, repairs, and replacement of bus shelters (partial-- see funding from FY12, FY14 and FY16)	\$25,179	\$20,143	Local funds	\$20,143	\$0	Awarded 8-2015	Est. 8/10/2017	
		GRAND TOTAL		\$2,000,000			\$0			

FY 2010 - RIIF 017 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
12738	Des Moines	Locker/washroom renovations	\$65,000	\$48,000	Transit Agency Funds	\$48,000	\$0	Project complete	6/7/2012	6/7/2012

11760	City of Coralville	Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also supplemental funding from FY07 and FY09)	\$617,904	\$436,904	Transit Agency Funds	\$436,904	\$0	Project complete	2/14/2013	2/14/2013
11761	Des Moines Area Regional Transit	Restoration of masonry structures and upgrade of energy management system at DART facility	\$100,000	\$79,920	Transit Agency Funds	\$79,920	\$0	Project complete	11/1/2010	11/16/2010
11767	Ottumwa Transit Authority	Expand maintenance shop serving OTA and 10-15 regional transit fleets to accommodate more vehicles and provide sufficient headroom to allow use of vehicle hoists	\$235,000	\$188,000	Transit Agency Funds	\$188,000	\$0	Project complete	1/18/2011	1/18/2011
11762	Region 2 Transit - Mason City	Expand/renovate facility shared with Mason City Transit to accommodate dispatch function now required to support direct operation of transit services in Cerro Gordo County by regional system	\$176,000	\$140,800	Transit Agency Funds	\$140,800	\$0	Project complete	12/31/2010	1/24/2011
11764	MIDAS Regional Transit (Region 5) - Ft. Dodge	Construct satellite transit operations and vehicle storage/maintenance facility in Webster City to support MIDAS transit services in Hamilton Co. (partial see also funding in FY09)	\$7,347	\$5,877	Transit Agency Funds	\$5,877	\$0	Project complete	7/31/2012	7/31/2012
11765	River Bend Transit (Region 9) Davenport	Expand bus wash portion of River Bend facility to accommodate larger vehicles now being operated	\$130,000	\$67,019	Transit Agency Funds	\$67,019	\$0	Project complete	11/20/2011	11/26/2011
11766	Southeast Iowa Bus (region)	Participate in transit share of purchase and remodeling of existing building to	\$296,250	\$125,179	Transit Agency Funds	\$125,179	\$0	Project complete	6/21/2011	6/21/2011
14371	Davenport	Administrative/operations offices (partial--also see funding from FY09, FY13)	\$139,776	\$111,821	Local Funds	\$111,821	\$0	Project complete	8/13/2014	8/13/2014
12738	Des Moines	Storm water rack and sanitation sewer (see FY11 and supplemental funding from FY09)	\$12,144	\$5,534	Transit Agency Funds	\$5,534	\$0	Project complete	2/18/2013	6/19/2013
13417	Des Moines	Storage barn (partial--also see supplemental funding from FY07, FY09, FY11, FY12)	\$46,326	\$37,061	Local Funds	\$37,061	\$0	Project complete	10/31/2014	10/31/2014
15513	Des Moines	Renovate operations office (partial-- see funding from FY11, FY13 and FY14)	\$5,619	\$3,885		\$3,885	\$0	Project complete	11/12/2015	11/13/2015
		GRAND TOTAL		\$1,250,000			\$0			

FY 2009 - RC3 511 - Health Restricted Capital Bond Fund (Revenue Bonds Capitals)										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
10482	CyRide (Ames)	Reconstruction of the steam cleaning area (Moved to ARRA)	\$640,000	0	Transit Agency Funds	\$0	0	Project switched to ARRA	NA	
10481	City of Davenport	Relocate transit offices (Cancelled 8-9-10)	\$654,000	\$0	Transit Agency Funds	\$0	\$0	Project Cancelled	Est. 6/30/2010	
11760	City of Coralville	Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also supplemental funding from FY07 and FY10)		\$385,677	FEMA Funds, Transit Agency Funds	\$385,677	\$0	Awarded 12/10	2/14/2013	2/14/2013
10484	River Bend Transit (Region 9) Davenport	Vehicle storage and wash bays (Moved to ARRA)	\$491,300	0	Transit Agency Funds	\$0	\$0	Project switched to ARRA	NA	
10483	Western Iowa Transit System (Region 12) - Carroll	Construct a vehicle storage addition (partial - see also supplemental funding from FY	\$85,446	\$68,357	Federal Transit Funds, Transit Agency Funds	\$68,357	\$0	Project complete	8/31/2009	7/23/2009
10968	City of Coralville	Relocate transit office/maintenance facility out of floodway	\$3,643,332	\$880,000	FEMA Funds, Transit Agency Funds	\$880,000	\$0	Awarded 12/10		1/2/2013
11350	CyRide (Ames)	Rehabitate west wall exterior insulation finish system (EIFS) of Cy-Ride maintenanc	\$200,000	\$62,577	Transit Agency Funds	\$62,577	\$0	Contract awarded 7/09	5/25/2011	1/5/2011
11764	MIDAS Regional Transit (Region 5) - Ft. Dodge	Construct satellite transit operations and vehicle storage/maintenance facility in Webster City to support MIDAS transit services in Hamilton Co. (partial see also funding in FY10)	\$699,736	\$559,789	Transit Agency Funds	\$559,789	\$0	Awarded 12/09	7/31/2012	7/31/2012
14371	Davenport	Administrative/operations offices (partial--also see funding from FY10, FY13)	\$10,818	\$8,654	Local Funds	\$8,654	\$0	Project complete	8/13/2014	8/13/2014
12738	Des Moines	Storm water rack and sanitation sewer (see FY10 and FY11)	\$177,300	\$137,523	Transit Agency Funds	\$137,523	\$0	Awarded 1/2011	2/18/2013	6/19/2013
13417	Des Moines	Storage barn (partial--also see supplemental funding from FY07, FY10, FY11, FY12)	\$121,779	\$97,423	Local Funds	\$97,423	\$0	Project complete	10/31/2014	10/31/2014
		GRAND TOTAL		\$2,200,000			\$0			

FY 2008 - RIIF 017 - Rebuild Iowa Infrastructure Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
09522	University of Iowa (Cambus)	Construct new vehicle storage building for CAMBUS (partial - see also supplemental funding from FY07)	\$1,166,319	\$702,268	Federal Transit Funds, Transit Agency Funds	\$702,268	\$0	Project complete	10/31/2010	1/14/2011
09523	Des Moines (DART)	Construct addition to vehicle storage building (partial - see also supplemental funding from FY07)	\$1,044,250	\$820,000	Federal Transit Funds, Transit Agency Funds	\$820,000	\$0	Project complete	11/3/2010	11/3/2010
09524	Region Six Planning Commission (Region 6) - Marshalltown	Transit portion of Joint Facility	\$385,043	\$100,876	Federal Transit Funds, Transit Agency Funds	\$100,876	\$0	Project complete	5/31/2009	12/18/2008
09525	Delaware, Dubuque and Jackson County Regional Transit Authority (Region 8) - Dubuque	Construct new regional transit office, storage and maintenance facility in Dubuque (partial - see also supplemental funding from FY07)	\$721,070	\$576,856	Transit Agency Funds	\$576,856	\$0	Project complete	6/30/2008	7/31/2008
		GRAND TOTAL		\$2,200,000			\$0			

FY 2007 - RC2 942 - Health Restricted Capitals Fund										
Contract Number	Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid to Date	Remaining Balance	Status of Project	Date Completed or Estimated Completion Date	Final Payment
09410	Ames Transit Agency (CyRide)	Expand operations/administration area of CyRide maintenance facility-Ride Facility	\$1,100,000	\$880,000	Transit Agency funds	\$880,000	\$0	Project complete	5/31/2008	6/19/2008
09409	City of Cedar Rapids	Construct transit portion of new downtown Intermodal facility	\$2,589,453	\$0	Federal Transit Funds, Transit Agency funds	\$0	\$0	Project dropped after city reorganization	NA	NA
09402	City of Davenport (CitiBus)	Construct new transit hubs adjacent to regional shopping center and on campus of local university	\$138,134	\$110,507	Transit Agency funds	\$110,507	\$0	Project complete	2/18/2009	2/18/2009
09408	Des Moines Area Regional Transit (DART)	Renovate maintenance area of DART facility	\$66,677	\$53,341	Transit Agency funds	\$53,341	\$0	Project complete	2/17/2010	2/17/2010
09404	City of Sioux City	Construct new parts storage building at transit maintenance facility	\$50,000	\$40,000	Transit Agency funds	\$40,000	\$0	Project complete	9/16/2008	9/16/2008
09407	North Iowa Area Regional Transit (Region 2) - Mason City	Construct a variety of projects to finish out recently constructed transit maintenance facility shared with City of Mason City	\$40,268	\$32,214	Transit Agency funds	\$32,214	\$0	Project complete	3/31/2008	5/14/2008
09406	RIDES/Regional Transit Authority (Region 3) - Spencer	Construct new satellite facility in Sheldon for transit vehicle storage and maintenance	\$500,000	\$163,085	Federal Transit Funds, Transit Agency funds	\$163,085	\$0	Project complete	12/31/2010	11/25/2009
09405	Western Iowa Transit System (Region 12) - Carroll	Expand transit maintenance and storage facility in Carroll	\$587,500	\$220,000	Federal Transit Funds, Transit Agency funds	\$220,000	\$0	Project complete	9/30/2008	9/17/2008
09525	Delaware, Dubuque and Jackson County Regional Transit Authority (Region 8) - Dubuque	Partial funding for FY08 project to construct new regional transit office, storage and maintenance facility in Dubuque	\$418,123	\$303,144	Transit Agency Funds	\$303,144	\$0	Project complete	6/30/2008	7/31/2008
09522	University of Iowa (Cambus) - Iowa City	Construct new vehicle storage building for CAMBUS (partial - see also funding from FY08)	\$222,165	\$177,732	Federal Transit Funds, Transit Agency Funds	\$177,732	\$0	Project complete	10/31/2010	1/14/2011
09523	Des Moines Area Regional Transit (DART)	Construct addition to vehicle storage building (partial - see also funding from FY08)	\$75,000	\$60,000	Transit Agency Funds	\$60,000	\$0	Project complete	11/3/2010	11/3/2010
10483	Western Iowa Transit System (Region 12) - Carroll	Partial funding for FY09 project to construct a vehicle storage addition in Carroll	\$82,054	\$65,643	Federal Transit Funds, Transit Agency funds	\$65,643	\$0	Project complete	7/23/2009	7/23/2009
11760	City of Coralville	Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also funding from FY09 and FY10)	\$71,774	\$57,419	Transit Agency Funds	\$57,419	\$0	Project complete	2/14/2013	2/14/2013
13417	Des Moines	Storage barn (partial--also see supplemental funding from FY09, FY10, FY11, FY12)	\$46,144	\$36,915	Local Funds	\$36,915	\$0	Project complete	5/13/2013	5/13/2013
		GRAND TOTAL		\$2,200,000			\$0			